

Seasons Homeowners Association

Treasurer's Report for June 2015

(July 14, 2015 Board Meeting)

Ownership changes

Homes sold recently –None

4740 Early Spring Dr SE – Sold 05/13/2015 New Owner: Kayla Levy & Anthony Sparkuhl

8849 Winter Bright Dr SE – Sold 06/10/2015 New Owner: Curtis & Lacey Vaughn

4433 Indian Summer Dr SE – Sold 06/15/15 New Owner: John Schletzbaum

Homes currently in escrow: None

Homes for Sale/Foreclosure:

8936 Winners Ct SE – Price change 7/2/15 @ \$324,889

3723 Indian Summer Court SE – Scheduled for foreclosure auction 8/8/2015

Financial/Budget

BALANCE 4/1/15	
Checking	965.80
Money Market	31,159.75
PayPal	0.00
Cash	75.00
Total	32,200.55
TOTAL INFLOWS	302.05
TOTAL OUTFLOWS	-350.56
NET TOTAL	-48.51
Transfers	
None	
Account Balances 4/30/2015	
Checking	790.24
Money Market	31,361.80
PayPal	0.00
Cash	0.00
Total	32,152.04

Upcoming Bills (April)

Due	Num	Description	Category	Amount
7/14	1466	PSE	Utilities	-350.56
	1467	Sunset Landscaping	Common Area Mowing	-1,195.70
	1468	Ron Fuller Reimbursement	Common Area Maint.	-49.98
	1469	Dennis Azevedo Reimbursement	Postage/Supplies/Printing	-107.08
	1470	Paula Reiner Reimbursement	Printing	-96.18
			Total	- \$1,821.76

Unpaid Dues

Sharon Odell, 3723 Indian Summer Court SE, Amount \$376.93 for 2014 & 2015 – Lien refiled on 4/30/2015
Bank sale scheduled for August 8, 2015

Fines Levied/Outstanding:

None

Attachments:

1. Budget Report 2015-16 Board Year Budget Report
2. Cash Flow Report
3. Transaction Report